

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2013

	Original Appropriation	January 2013	Seven Months FY 13	Appropriation Year
<u>Appropriation Year 2013</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 26,029,026,435	\$ 5,517,326	\$ 82,778,238	* \$ 26,111,804,673
Annual Transfer Appropriations per HB 1-13	8,371,401,956	3,524,999	66,323,026	8,437,724,982
Rollover of Biennial Appropriations per HB 21 & 22	206,664,423	433,935	1,264,320	207,928,743
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17 & 18	325,139,410	---	39,298	325,178,708
Rollover of Biennial Transfer Reappropriations per HB 18	34,785,823	1,217,103	14,783,500	49,569,323
Total Appropriations				35,202,206,429
Expenditures and Appropriated Transfers Out:				
Expenditures	1,887,544,513	13,691,205,008		
Appropriated Transfers Out	<u>703,851,622</u>	<u>4,941,549,094</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,591,396,135</u>	<u>\$ 18,632,754,102</u>		<u>18,632,754,102</u>
Unexpended Appropriations				<u>\$ 16,569,452,327</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
January 31, 2013

	<u>Original Appropriation</u>	<u>January 2013</u>	<u>Seven Months FY 13</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2013</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 5,962,031,816	\$ 644,101	\$ 5,341,616	* \$ 5,967,373,432
Annual Transfer Appropriations per HB 1-13	4,578,401,696	24,999	3,436,855	4,581,838,551
Rollover of Biennial Appropriations per HB 22	1,594,895	---	---	1,594,895
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17	1,145,229	---	---	1,145,229
Total Appropriations				10,621,952,107
Expenditures and Appropriated Transfers Out:				
Expenditures	429,730,565	2,924,642,099		
Appropriated Transfers Out	<u>405,308,100</u>	<u>2,631,541,077</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 835,038,665</u>	<u>\$ 5,556,183,176</u>		<u>5,556,183,176</u>
Unexpended Appropriations				\$ 5,065,768,931

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
February 28, 2013

	Original Appropriation	February 2013	Eight Months FY 13	Appropriation Year
<u>Appropriation Year 2013</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 26,029,026,435	\$ 6,999,766	\$ 89,778,004	* \$ 26,118,804,439
Annual Transfer Appropriations per HB 1-13	8,371,401,956	6,315,241	72,638,267	8,444,040,223
Rollover of Biennial Appropriations per HB 21 & 22	206,664,423	185,444	1,449,764	208,114,187
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17 & 18	325,139,410	---	39,298	325,178,708
Rollover of Biennial Transfer Reappropriations per HB 18	34,785,823	838,375	15,621,875	<u>50,407,698</u>
Total Appropriations				35,216,545,255
Expenditures and Appropriated Transfers Out:				
Expenditures	2,154,388,378		15,845,593,386	
Appropriated Transfers Out	<u>625,523,117</u>		<u>5,567,072,211</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,779,911,495</u>	<u>\$ 21,412,665,597</u>		<u>21,412,665,597</u>
Unexpended Appropriations				<u>\$ 13,803,879,658</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
February 28, 2013

	<u>Original Appropriation</u>	<u>February 2013</u>	<u>Eight Months FY 13</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2013</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 5,962,031,816	\$ 565,116	\$ 5,906,732	* \$ 5,967,938,548
Annual Transfer Appropriations per HB 1-13	4,578,401,696	548,454	3,985,309	4,582,387,005
Rollover of Biennial Appropriations per HB 22	1,594,895	---	---	1,594,895
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17	1,145,229	---	---	1,145,229
Total Appropriations				10,623,065,677
Expenditures and Appropriated Transfers Out:				
Expenditures	654,341,690		3,578,983,789	
Appropriated Transfers Out	<u>362,210,591</u>		<u>2,993,751,668</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,016,552,281</u>		<u>\$ 6,572,735,457</u>	
Unexpended Appropriations				<u>\$ 4,050,330,220</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
March 31, 2013

	Original Appropriation	March 2013	Nine Months FY 13	Appropriation Year
<u>Appropriation Year 2013</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 26,029,026,435	\$ 22,930,429	\$ 112,708,433	* \$ 26,141,734,868
Annual Transfer Appropriations per HB 1-13	8,371,401,956	5,050,000	77,688,267	8,449,090,223
Rollover of Biennial Appropriations per HB 21 & 22	206,664,423	519,370	1,969,134	208,633,557
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17 & 18	325,139,410	7,651	46,949	325,186,359
Rollover of Biennial Transfer Reappropriations per HB 18	34,785,823	2,148,598	17,770,473	<u>52,556,296</u>
Total Appropriations				35,247,201,303
Expenditures and Appropriated Transfers Out:				
Expenditures	2,084,634,988		17,930,228,374	
Appropriated Transfers Out	<u>797,673,815</u>		<u>6,364,746,026</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,882,308,803</u>	<u>\$ 24,294,974,400</u>		<u>24,294,974,400</u>
Unexpended Appropriations				<u>\$ 10,952,226,903</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
March 31, 2013

	Original Appropriation	March 2013	Nine Months FY 13	Appropriation Year
<u>Appropriation Year 2013</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 5,962,031,816	\$ 2,179,131	\$ 8,085,863	* \$ 5,970,117,679
Annual Transfer Appropriations per HB 1-13	4,578,401,696	1,462,115	5,447,424	4,583,849,120
Rollover of Biennial Appropriations per HB 22	1,594,895	---	---	1,594,895
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17	1,145,229	---	---	1,145,229
Total Appropriations				10,626,706,923
Expenditures and Appropriated Transfers Out:				
Expenditures	602,215,906	4,181,199,695		
Appropriated Transfers Out	<u>350,698,260</u>	<u>3,344,449,928</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 952,914,166</u>	<u>\$ 7,525,649,623</u>	<u>\$ 7,525,649,623</u>	
Unexpended Appropriations				<u>\$ 3,101,057,300</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
April 30, 2013

	Original Appropriation	April 2013	Ten Months FY 13	Appropriation Year
<u>Appropriation Year 2013</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 26,029,026,435	\$ 272,680,359	\$ 385,388,792 *	\$ 26,414,415,227
Annual Transfer Appropriations per HB 1-13	8,371,401,956	295,294,045	372,982,312	8,744,384,268
Rollover of Biennial Appropriations per HB 21 & 22	206,664,423	---	1,969,134	208,633,557
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17 & 18	325,139,410	---	46,949	325,186,359
Rollover of Biennial Transfer Reappropriations per HB 18	34,785,823	450,006	18,220,479	53,006,302
Emergency and Supplemental Appropriations				
Per HB 14, 97th General Assembly				
First Regular Session - Annual Appropriations	---	9,146,990	9,146,990	9,146,990
First Regular Session - Transfer Appropriations	---	16,164,080	16,164,080	16,164,080
Total Appropriations				<u>35,840,936,783</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		2,227,867,010	20,158,095,384	
Appropriated Transfers Out		<u>1,040,566,998</u>	<u>7,405,313,024</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,268,434,008</u>	<u>\$ 27,563,408,408</u>		<u>27,563,408,408</u>
Unexpended Appropriations				<u>\$ 8,277,528,375</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
April 30, 2013

	<u>Original Appropriation</u>	<u>April 2013</u>	<u>Ten Months FY 13</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2013</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 5,962,031,816	\$ 18,270,639	\$ 26,356,502	* \$ 5,988,388,318
Annual Transfer Appropriations per HB 1-13	4,578,401,696	172,748,447	178,195,871	4,756,597,567
Rollover of Biennial Appropriations per HB 22	1,594,895	---	---	1,594,895
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17	1,145,229	---	---	1,145,229
Emergency and Supplemental Appropriations				
Per HB 14, 97th General Assembly				
First Regular Session - Transfer Appropriations	---	1,914,080	1,914,080	1,914,080
Total Appropriations				<u>10,819,640,089</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	598,679,833	4,779,879,528		
Appropriated Transfers Out	<u>758,132,602</u>	<u>4,102,582,530</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,356,812,435</u>	<u>\$ 8,882,462,058</u>	<u>8,882,462,058</u>	
Unexpended Appropriations				<u>\$ 1,937,178,031</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2013

	Original Appropriation	May 2013	Eleven Months FY 13	Appropriation Year
<u>Appropriation Year 2013</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 26,029,026,435	\$ 153,206,084	\$ 538,594,876	* \$ 26,567,621,311
Annual Transfer Appropriations per HB 1-13	8,371,401,956	14,380,357	387,362,669	8,758,764,625
Rollover of Biennial Appropriations per HB 21 & 22	206,664,423	953,907	2,923,041	209,587,464
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17 & 18	325,139,410	---	46,949	325,186,359
Rollover of Biennial Transfer Reappropriations per HB 18	34,785,823	3,229,899	21,450,378	56,236,201
Emergency and Supplemental Appropriations				
Per HB 14, 97th General Assembly				
First Regular Session - Annual Appropriations	---	---	9,146,990	9,146,990
First Regular Session - Transfer Appropriations	---	---	16,164,080	<u>16,164,080</u>
Total Appropriations				36,012,707,030
Expenditures and Appropriated Transfers Out:				
Expenditures	2,136,514,958		22,294,610,342	
Appropriated Transfers Out	<u>636,023,477</u>		<u>8,041,336,501</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,772,538,435</u>	<u>\$ 30,335,946,843</u>		<u>30,335,946,843</u>
Unexpended Appropriations				<u>\$ 5,676,760,187</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
May 31, 2013

	Original Appropriation	May 2013	Eleven Months FY 13	Appropriation Year
<u>Appropriation Year 2013</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 5,962,031,816	\$ 3,612,138	\$ 29,968,640	* \$ 5,992,000,456
Annual Transfer Appropriations per HB 1-13	4,578,401,696	7,079,758	185,275,629	4,763,677,325
Rollover of Biennial Appropriations per HB 22	1,594,895	---	---	1,594,895
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17	1,145,229	---	---	1,145,229
Emergency and Supplemental Appropriations				
Per HB 14, 97th General Assembly				
First Regular Session - Transfer Appropriations	---	---	1,914,080	<u>1,914,080</u>
Total Appropriations				10,830,331,985
Expenditures and Appropriated Transfers Out:				
Expenditures	494,313,775	5,274,193,303		
Appropriated Transfers Out	<u>361,702,917</u>	<u>4,464,285,447</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 856,016,692</u>	<u>\$ 9,738,478,750</u>	<u>\$ 9,738,478,750</u>	
Unexpended Appropriations				<u>\$ 1,091,853,235</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
June 30, 2013

	Original Appropriation	June 2013	Twelve Months FY 13	Appropriation Year
<u>Appropriation Year 2013</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 26,029,026,435	\$ 131,365,834	\$ 669,960,710	* \$ 26,698,987,145
Annual Transfer Appropriations per HB 1-13	8,371,401,956	15,320,011	402,682,680	8,774,084,636
Rollover of Biennial Appropriations per HB 21 & 22	206,664,423	235,584	3,158,625	209,823,048
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17 & 18	325,139,410	15,553	62,502	325,201,912
Rollover of Biennial Transfer Reappropriations per HB 18	34,785,823	621,594	22,071,972	56,857,795
Emergency and Supplemental Appropriations				
Per HB 14, 97th General Assembly				
First Regular Session - Annual Appropriations	---	---	9,146,990	9,146,990
First Regular Session - Transfer Appropriations	---	---	16,164,080	<u>16,164,080</u>
Total Appropriations				36,160,265,606
Expenditures and Appropriated Transfers Out:				
Expenditures	2,216,054,164		24,510,664,506	
Appropriated Transfers Out	<u>529,081,820</u>		<u>8,570,418,321</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,745,135,984</u>	<u>\$ 33,081,082,827</u>		<u>33,081,082,827</u>
Unexpended Appropriations				<u>\$ 3,079,182,779</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
June 30, 2013

	Original Appropriation	June 2013	Twelve Months FY 13	Appropriation Year
<u>Appropriation Year 2013</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 5,962,031,816	\$ 2,938,628	\$ 32,907,268	* \$ 5,994,939,084
Annual Transfer Appropriations per HB 1-13	4,578,401,696	3,871,185	189,146,814	4,767,548,510
Rollover of Biennial Appropriations per HB 22	1,594,895	---	---	1,594,895
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17	1,145,229	---	---	1,145,229
Emergency and Supplemental Appropriations				
Per HB 14, 97th General Assembly				
First Regular Session - Transfer Appropriations		---	1,914,080	<u>1,914,080</u>
Total Appropriations				10,837,141,798
Expenditures and Appropriated Transfers Out:				
Expenditures	420,769,916		5,694,963,219	
Appropriated Transfers Out	350,788,913		4,815,074,360	
Total Expenditures and Appropriated Transfers Out	<u>\$ 771,558,829</u>		<u>\$ 10,510,037,579</u>	<u>10,510,037,579</u>
Unexpended Appropriations				<u>\$ 327,104,219</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2013

	Original Appropriation	July 2013	Appropriation Year
<u>Appropriation Year 2013</u>			
Appropriations:			
Annual Appropriations per HB 1-13	\$ 26,029,026,435	\$ 900	* \$ 26,029,027,335
Annual Transfer Appropriations per HB 1-13	8,371,401,956	---	8,371,401,956
Rollover of Biennial Appropriations per HB 21 & 22	206,664,423	---	206,664,423
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	70,000,000
Rollover of Biennial Reappropriations per HB 17 & 18	325,139,410	---	325,139,410
Rollover of Biennial Transfer Reappropriations per HB 18	34,785,823	---	34,785,823
Emergency and Supplemental Appropriations			
Per HB 14, 97th General Assembly			
Second Regular Session - Annual Appropriations	9,146,990	---	9,146,990
Second Regular Session - Transfer Appropriations	16,164,080	---	16,164,080
Increases in Estimated Appropriations for FY13			1,097,936,489
Less: Biennial Reappropriations to FY14			167,316,244
Less: Expenditures and Appropriated Transfers Out at 6-30-12			<u>33,081,082,827</u>
Total Appropriations			2,911,867,435
Expenditures and Appropriated Transfers Out:			
Expenditures		(19,720)	
Appropriated Transfers Out		<u>(1,433)</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (21,153)</u>		<u>(21,153)</u>
Unexpended Appropriations			<u>\$ 2,911,888,588</u>

	Original Appropriation	July 2013	Appropriation Year
<u>Appropriation Year 2014</u>			
Appropriations:			
Annual Appropriations per HB 1-13	\$ 27,185,815,837	\$ ---	* \$ 27,185,815,837
Annual Transfer Appropriations per HB 1-13	9,090,209,543	49,452,955	9,139,662,498
Biennial Appropriations per HB 18 &19	417,029,097	---	417,029,097
Biennial Transfer Appropriations per HB 18 &19	151,000,000	---	151,000,000
Biennial Reappropriations per HB 17	167,316,244	---	<u>167,316,244</u>
Total Appropriations			37,060,823,676
Expenditures and Appropriated Transfers Out:			
Expenditures		2,021,124,326	
Appropriated Transfers Out		<u>704,046,372</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,725,170,698</u>		<u>2,725,170,698</u>

Unexpended Appropriations

\$ 34,335,652,978

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2013

	<u>Original Appropriation</u>	<u>July 2013</u>	<u>Appropriation Year</u>
--	-----------------------------------	----------------------	-------------------------------

Appropriation Year 2013

Appropriations:

Annual Appropriations per HB 1-13	\$ 5,962,031,816	\$ --- * \$ 5,962,031,816
Annual Transfer Appropriations per HB 1-13	4,578,401,696	--- 4,578,401,696
Rollover of Biennial Appropriations per HB 22	1,594,895	--- 1,594,895
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	--- 70,000,000
Rollover of Biennial Reappropriations per HB 17	1,145,229	--- 1,145,229
Emergency and Supplemental Appropriations Per HB 14, 97th General Assembly		
Second Regular Session - Transfer Appropriations	1,914,080	--- 1,914,080
Increases in Estimated Appropriations for FY13		222,054,082
Less: Expenditures and Appropriated Transfers Out at 6-30-13		<u>10,510,037,579</u>
Total Appropriations		327,104,219

Expenditures and Appropriated Transfers Out:

Expenditures	50,241	
Appropriated Transfers Out	<u>21,770</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 72,011</u>	72,011
Unexpended Appropriations		<u>\$ 327,032,208</u>

	<u>Original Appropriation</u>	<u>July 2013</u>	<u>Appropriation Year</u>
--	-----------------------------------	----------------------	-------------------------------

Appropriation Year 2014

Appropriations:

Annual Appropriations per HB 1-13	\$ 6,098,567,386	\$ --- * \$ 6,098,567,386
Annual Transfer Appropriations per HB 1-13	4,977,180,245	49,452,955 5,026,633,200
Biennial Appropriations per HB 19	125,000,000	--- 125,000,000
Biennial Transfer Appropriations per HB 18	141,000,000	--- 141,000,000

Total Appropriations

11,391,200,586

Expenditures and Appropriated Transfers Out:

Expenditures	429,765,369	
Appropriated Transfers Out	<u>411,464,605</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 841,229,974</u>	841,229,974
Unexpended Appropriations		<u>\$ 10,549,970,612</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2013

	Original Appropriation	August 2013	Two Months FY 14	Appropriation Year
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 27,185,815,837	\$ ---	\$ ---	* \$ 27,185,815,837
Annual Transfer Appropriations per HB 1-13	9,090,209,543	---	49,452,955	9,139,662,498
Biennial Appropriations per HB 18 &19	417,029,097	---	---	417,029,097
Biennial Transfer Appropriations per HB 18 &19	151,000,000	---	---	151,000,000
Biennial Reappropriations per HB 17	167,316,244	---	---	<u>167,316,244</u>
Total Appropriations				37,060,823,676
Expenditures and Appropriated Transfers Out:				
Expenditures	1,956,317,977		3,977,442,303	
Appropriated Transfers Out	<u>755,625,375</u>		<u>1,459,671,747</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,711,943,352</u>	<u>\$ 5,437,114,050</u>		<u>5,437,114,050</u>
Unexpended Appropriations				<u>\$ 31,623,709,626</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 2013

	Original Appropriation	August 2013	Two Months FY 14	Appropriation Year
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 6,098,567,386	\$ ---	\$ ---	\$ 6,098,567,386
Annual Transfer Appropriations per HB 1-13	4,977,180,245	---	49,452,955	5,026,633,200
Biennial Appropriations per HB 19	125,000,000	---	---	125,000,000
Biennial Transfer Appropriations per HB 18	141,000,000	---	---	<u>141,000,000</u>
Total Appropriations				11,391,200,586
Expenditures and Appropriated Transfers Out:				
Expenditures	432,378,940	862,144,309		
Appropriated Transfers Out	<u>368,104,994</u>	<u>779,569,599</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 800,483,934</u>	<u>\$ 1,641,713,908</u>		<u>1,641,713,908</u>
Unexpended Appropriations				<u>\$ 9,749,486,678</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 2013

	Original Appropriation	September 2013	Three Months FY 14	Appropriation Year
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 27,185,815,837	\$ 13,569	\$ 13,569	* \$ 27,185,829,406
Annual Transfer Appropriations per HB 1-13	9,090,209,543	---	49,452,955	9,139,662,498
Biennial Appropriations per HB 18 &19	417,029,097	1,000,000	1,000,000	418,029,097
Biennial Transfer Appropriations per HB 18 &19	151,000,000	---	---	151,000,000
Biennial Reappropriations per HB 17	167,316,244	---	---	<u>167,316,244</u>
Total Appropriations				37,098,084,179
Expenditures and Appropriated Transfers Out:				
Expenditures	2,015,079,119		5,992,521,422	
Appropriated Transfers Out	<u>586,998,180</u>		<u>2,046,669,927</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,602,077,299</u>	<u>\$ 8,039,191,349</u>		<u>8,039,191,349</u>
Unexpended Appropriations				<u>\$ 29,058,892,830</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 2013

	<u>Original Appropriation</u>	<u>September 2013</u>	<u>Three Months FY 14</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 6,098,567,386	\$ 11,119	\$ 11,119 *	\$ 6,098,578,505
Annual Transfer Appropriations per HB 1-13	4,977,180,245	---	49,452,955	5,026,633,200
Biennial Appropriations per HB 19	125,000,000	---	---	125,000,000
Biennial Transfer Appropriations per HB 18	141,000,000	---	---	141,000,000
Total Appropriations				11,391,211,705
Expenditures and Appropriated Transfers Out:				
Expenditures	459,782,493	1,321,926,802		
Appropriated Transfers Out	357,281,472	1,136,851,071		
Total Expenditures and Appropriated Transfers Out	<u>\$ 817,063,965</u>	<u>\$ 2,458,777,873</u>		<u>2,458,777,873</u>
Unexpended Appropriations				<u>\$ 8,932,433,832</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 2013

	<u>Original Appropriation</u>	<u>October 2013</u>	<u>Four Months FY 14</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 27,185,815,837	\$ (13,569)	\$ ---	* \$ 27,185,815,837
Annual Transfer Appropriations per HB 1-13	9,090,209,543	---	49,452,955	9,139,662,498
Biennial Appropriations per HB 18 &19	417,029,097	---	1,000,000	418,029,097
Biennial Transfer Appropriations per HB 18 &19	151,000,000	---	---	151,000,000
Biennial Reappropriations per HB 17	167,316,244	---	---	<u>167,316,244</u>
Total Appropriations				37,061,823,676
Expenditures and Appropriated Transfers Out:				
Expenditures	2,028,879,367		8,021,400,789	
Appropriated Transfers Out	<u>662,466,226</u>		<u>2,709,136,153</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,691,345,593</u>	<u>\$ 10,730,536,942</u>		<u>10,730,536,942</u>
Unexpended Appropriations				<u>\$ 26,331,286,734</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 2013

	Original Appropriation	October 2013	Four Months FY 14	Appropriation Year
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 6,098,567,386	\$ (11,119)	\$ ---	* \$ 6,098,567,386
Annual Transfer Appropriations per HB 1-13	4,977,180,245	---	49,452,955	5,026,633,200
Biennial Appropriations per HB 19	125,000,000	---	---	125,000,000
Biennial Transfer Appropriations per HB 18	141,000,000	---	---	141,000,000
Total Appropriations				11,391,200,586
Expenditures and Appropriated Transfers Out:				
Expenditures	459,805,251	1,781,732,053		
Appropriated Transfers Out	<u>351,522,081</u>	<u>1,488,373,152</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 811,327,332</u>	<u>\$ 3,270,105,205</u>		<u>3,270,105,205</u>
Unexpended Appropriations				<u>\$ 8,121,095,381</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 2013

Original Appropriation	November 2013	Five Months FY 14	Appropriation Year
---------------------------	------------------	----------------------	-----------------------

Appropriation Year 2014

Appropriations:

Annual Appropriations per HB 1-13	\$ 27,185,815,837	\$ ---	\$ ---	* \$ 27,185,815,837
Annual Transfer Appropriations per HB 1-13	9,090,209,543	---	49,452,955	9,139,662,498
Biennial Appropriations per HB 18 &19	417,029,097	---	1,000,000	418,029,097
Biennial Transfer Appropriations per HB 18 &19	151,000,000	---	---	151,000,000
Biennial Reappropriations per HB 17	167,316,244	---	---	<u>167,316,244</u>

Total Appropriations 37,061,823,676

Expenditures and Appropriated Transfers Out:

Expenditures	1,934,891,077	9,956,291,866	
Appropriated Transfers Out	<u>563,108,010</u>	<u>3,272,244,163</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,497,999,087</u>	<u>\$ 13,228,536,029</u>	<u>13,228,536,029</u>
Unexpended Appropriations			<u>\$ 23,833,287,647</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 2013

	Original Appropriation	November 2013	Five Months FY 14	Appropriation Year
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 6,098,567,386	\$ ---	---	* \$ 6,098,567,386
Annual Transfer Appropriations per HB 1-13	4,977,180,245	---	49,452,955	5,026,633,200
Biennial Appropriations per HB 19	125,000,000	---	---	125,000,000
Biennial Transfer Appropriations per HB 18	141,000,000	---	---	<u>141,000,000</u>
Total Appropriations				11,391,200,586
Expenditures and Appropriated Transfers Out:				
Expenditures	409,510,032	2,191,242,085		
Appropriated Transfers Out	<u>334,106,968</u>	<u>1,822,480,120</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 743,617,000</u>	<u>\$ 4,013,722,205</u>		<u>4,013,722,205</u>
Unexpended Appropriations				<u>\$ 7,377,478,381</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 2013

	Original Appropriation	December 2013	Six Months FY 14	Appropriation Year
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 27,185,815,837	\$ 4,500,000	\$ 4,500,000	* \$ 27,190,315,837
Annual Transfer Appropriations per HB 1-13	9,090,209,543	---	49,452,955	9,139,662,498
Biennial Appropriations per HB 18 &19	417,029,097	---	1,000,000	418,029,097
Biennial Transfer Appropriations per HB 18 &19	151,000,000	---	---	151,000,000
Biennial Reappropriations per HB 17	167,316,244	---	---	<u>167,316,244</u>
Total Appropriations				37,066,323,676
Expenditures and Appropriated Transfers Out:				
Expenditures	2,024,184,916	11,980,476,782		
Appropriated Transfers Out	<u>607,514,769</u>	<u>3,879,758,932</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,631,699,685</u>	<u>\$ 15,860,235,714</u>	<u>15,860,235,714</u>	
Unexpended Appropriations				<u>\$ 21,206,087,962</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
December 31, 2013

	Original Appropriation	December 2013	Six Months FY 14	Appropriation Year
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 6,098,567,386	\$ ---	\$ ---	* \$ 6,098,567,386
Annual Transfer Appropriations per HB 1-13	4,977,180,245	---	49,452,955	5,026,633,200
Biennial Appropriations per HB 19	125,000,000	---	---	125,000,000
Biennial Transfer Appropriations per HB 18	141,000,000	---	---	<u>141,000,000</u>
Total Appropriations				11,391,200,586
Expenditures and Appropriated Transfers Out:				
Expenditures	469,909,544	2,661,151,629		
Appropriated Transfers Out	<u>359,103,527</u>	<u>2,181,583,647</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 829,013,071</u>	<u>\$ 4,842,735,276</u>		<u>4,842,735,276</u>
Unexpended Appropriations				<u>\$ 6,548,465,310</u>

* Increases in Estimated Appropriations